ANURA GROUP OF COMPANIES

NOT USE

Customer : *MULTI BAJAJ ENTERPRISES (KURUNEGALA)
Customer Code/Grade/Narration : MU19 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-102/MU19-20/52028
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

CML-102/MU19-20/52028

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	530,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	530,100.00
		Receivable total	530,096.10
	o/p	Over payments	3.90

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	52028	**Deposite date :** 10-04-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advise note delea	530,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MULTI BAJAJ ENTERPRISES (KURUNEGALA)
Customer Code/Grade/Narration : MU19 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-102/MU19-20/52028
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 22-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016143	21-03-2023	CML	175,560.00	28,473.30 Rate - 17%	0.00	8,070.00	139,016.70	139,016.70	0.00		
02	AD037B016215	21-03-2023	CML	368,545.00	62,652.65 Rate - 17%	0.00	0.00	305,892.35	305,892.35	0.00		
03	AD037B016482	29-03-2023	CML	102,635.00	17,447.95 Rate - 17%	0.00	0.00	85,187.05	85,187.05	0.00		
Total				**646,740.00**	**108,573.90**	**0.00**	**8,070.00**	**530,096.10**	**530,096.10**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MULTI BAJAJ ENTERPRISES (KURUNEGALA)
Customer Code/Grade/Narration : MU19 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no	: CML-102/MU19-20/52028	Create date	: 27 - April - 2023
Present count	: 1	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY